

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.045131
Total funds used for calculation	212,270,812.43
Gross Claim	\$9,579,994.04
Net Claim / Payment Amount	\$9,579,994.04
YTD Amount:	\$19,467,399.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.000053
Total funds used for calculation	212,270,812.43
Gross Claim	\$11,250.35
Net Claim / Payment Amount	\$11,250.35
YTD Amount:	\$22,861.71

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.000868
Total funds used for calculation	212,270,812.43
Gross Claim	\$184,251.07
Net Claim / Payment Amount	\$184,251.07
YTD Amount:	\$374,414.55

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.005056
Total funds used for calculation	212,270,812.43
Gross Claim	\$1,073,241.23
Net Claim / Payment Amount	\$1,073,241.23
YTD Amount:	\$2,180,921.59

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CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.000646
Total funds used for calculation	212,270,812.43
Gross Claim	\$137,126.94
Net Claim / Payment Amount	\$137,126.94
YTD Amount:	\$278,654.14

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CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.000522
Total funds used for calculation	212,270,812.43
Gross Claim	\$110,805.36
Net Claim / Payment Amount	\$110,805.36
YTD Amount:	\$225,166.35

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.024813
Total funds used for calculation	212,270,812.43
Gross Claim	\$5,267,075.67
Net Claim / Payment Amount	\$5,267,075.67
YTD Amount:	\$10,703,166.01

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CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.000407
Total funds used for calculation	212,270,812.43
Gross Claim	\$86,394.22
Net Claim / Payment Amount	\$86,394.22
YTD Amount:	\$175,560.74

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PAYMENT ISSUE DATE: 10/27/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.003397
Total funds used for calculation	212,270,812.43
Gross Claim	\$721,083.95
Net Claim / Payment Amount	\$721,083.95
YTD Amount:	\$1,465,306.69

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PAYMENT ISSUE DATE: 10/27/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.022474
Total funds used for calculation	212,270,812.43
Gross Claim	\$4,770,574.24
Net Claim / Payment Amount	\$4,770,574.24
YTD Amount:	\$9,694,230.96

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GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.000600
Total funds used for calculation	212,270,812.43
Gross Claim	\$127,362.49
Net Claim / Payment Amount	\$127,362.49
YTD Amount:	\$258,811.90

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.003050
Total funds used for calculation	212,270,812.43
Gross Claim	\$647,425.98
Net Claim / Payment Amount	\$647,425.98
YTD Amount:	\$1,315,627.15

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.003845
Total funds used for calculation	212,270,812.43
Gross Claim	\$816,181.27
Net Claim / Payment Amount	\$816,181.27
YTD Amount:	\$1,658,552.90

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.000592
Total funds used for calculation	212,270,812.43
Gross Claim	\$125,664.32
Net Claim / Payment Amount	\$125,664.32
YTD Amount:	\$255,361.07

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.021427
Total funds used for calculation	212,270,812.43
Gross Claim	\$4,548,326.70
Net Claim / Payment Amount	\$4,548,326.70
YTD Amount:	\$9,242,604.20

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.002333
Total funds used for calculation	212,270,812.43
Gross Claim	\$495,227.81
Net Claim / Payment Amount	\$495,227.81
YTD Amount:	\$1,006,346.93

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.001013
Total funds used for calculation	212,270,812.43
Gross Claim	\$215,030.33
Net Claim / Payment Amount	\$215,030.33
YTD Amount:	\$436,960.75

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.000513
Total funds used for calculation	212,270,812.43
Gross Claim	\$108,894.93
Net Claim / Payment Amount	\$108,894.93
YTD Amount:	\$221,284.18

For assistance, please call: Bill Byall at (916) 323-0740

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.243627
Total funds used for calculation	212,270,812.43
Gross Claim	\$51,714,901.23
Net Claim / Payment Amount	\$51,714,901.23
YTD Amount:	\$105,089,276.81

For assistance, please call: Bill Byall at (916) 323-0740

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MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.002563
Total funds used for calculation	212,270,812.43
Gross Claim	\$544,050.09
Net Claim / Payment Amount	\$544,050.09
YTD Amount:	\$1,105,558.15

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.007667
Total funds used for calculation	212,270,812.43
Gross Claim	\$1,627,480.32
Net Claim / Payment Amount	\$1,627,480.32
YTD Amount:	\$3,307,184.69

For assistance, please call: Bill Byall at (916) 323-0740

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.000301
Total funds used for calculation	212,270,812.43
Gross Claim	\$63,893.51
Net Claim / Payment Amount	\$63,893.51
YTD Amount:	\$129,837.30

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.002232
Total funds used for calculation	212,270,812.43
Gross Claim	\$473,788.45
Net Claim / Payment Amount	\$473,788.45
YTD Amount:	\$962,780.25

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MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.004681
Total funds used for calculation	212,270,812.43
Gross Claim	\$993,639.67
Net Claim / Payment Amount	\$993,639.67
YTD Amount:	\$2,019,164.15

For assistance, please call: Bill Byall at (916) 323-0740

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MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.000161
Total funds used for calculation	212,270,812.43
Gross Claim	\$34,175.60
Net Claim / Payment Amount	\$34,175.60
YTD Amount:	\$69,447.86

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.000532
Total funds used for calculation	212,270,812.43
Gross Claim	\$112,928.07
Net Claim / Payment Amount	\$112,928.07
YTD Amount:	\$229,479.88

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MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.010124
Total funds used for calculation	212,270,812.43
Gross Claim	\$2,149,029.71
Net Claim / Payment Amount	\$2,149,029.71
YTD Amount:	\$4,367,019.42

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NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.004364
Total funds used for calculation	212,270,812.43
Gross Claim	\$926,349.83
Net Claim / Payment Amount	\$926,349.83
YTD Amount:	\$1,882,425.20

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NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.002424
Total funds used for calculation	212,270,812.43
Gross Claim	\$514,544.45
Net Claim / Payment Amount	\$514,544.45
YTD Amount:	\$1,045,600.07

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CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.102349
Total funds used for calculation	212,270,812.43
Gross Claim	\$21,725,705.38
Net Claim / Payment Amount	\$21,725,705.38
YTD Amount:	\$44,148,564.78

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PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.013475
Total funds used for calculation	212,270,812.43
Gross Claim	\$2,860,349.20
Net Claim / Payment Amount	\$2,860,349.20
YTD Amount:	\$5,812,483.86

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PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.000453
Total funds used for calculation	212,270,812.43
Gross Claim	\$96,158.68
Net Claim / Payment Amount	\$96,158.68
YTD Amount:	\$195,402.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.053348
Total funds used for calculation	212,270,812.43
Gross Claim	\$11,324,223.30
Net Claim / Payment Amount	\$11,324,223.30
YTD Amount:	\$23,011,828.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.037825
Total funds used for calculation	212,270,812.43
Gross Claim	\$8,029,143.48
Net Claim / Payment Amount	\$8,029,143.48
YTD Amount:	\$16,315,933.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.000961
Total funds used for calculation	212,270,812.43
Gross Claim	\$203,992.25
Net Claim / Payment Amount	\$203,992.25
YTD Amount:	\$414,530.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.056021
Total funds used for calculation	212,270,812.43
Gross Claim	\$11,891,623.18
Net Claim / Payment Amount	\$11,891,623.18
YTD Amount:	\$24,164,835.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.085589
Total funds used for calculation	212,270,812.43
Gross Claim	\$18,168,046.57
Net Claim / Payment Amount	\$18,168,046.57
YTD Amount:	\$36,919,085.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.024856
Total funds used for calculation	212,270,812.43
Gross Claim	\$5,276,203.31
Net Claim / Payment Amount	\$5,276,203.31
YTD Amount:	\$10,721,714.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.017049
Total funds used for calculation	212,270,812.43
Gross Claim	\$3,619,005.08
Net Claim / Payment Amount	\$3,619,005.08
YTD Amount:	\$7,354,140.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.007551
Total funds used for calculation	212,270,812.43
Gross Claim	\$1,602,856.90
Net Claim / Payment Amount	\$1,602,856.90
YTD Amount:	\$3,257,147.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.023082
Total funds used for calculation	212,270,812.43
Gross Claim	\$4,899,634.89
Net Claim / Payment Amount	\$4,899,634.89
YTD Amount:	\$9,956,493.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.010974
Total funds used for calculation	212,270,812.43
Gross Claim	\$2,329,459.90
Net Claim / Payment Amount	\$2,329,459.90
YTD Amount:	\$4,733,669.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.057744
Total funds used for calculation	212,270,812.43
Gross Claim	\$12,257,365.79
Net Claim / Payment Amount	\$12,257,365.79
YTD Amount:	\$24,908,056.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.005665
Total funds used for calculation	212,270,812.43
Gross Claim	\$1,202,514.15
Net Claim / Payment Amount	\$1,202,514.15
YTD Amount:	\$2,443,615.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.005236
Total funds used for calculation	212,270,812.43
Gross Claim	\$1,111,449.97
Net Claim / Payment Amount	\$1,111,449.97
YTD Amount:	\$2,258,565.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.000046
Total funds used for calculation	212,270,812.43
Gross Claim	\$9,764.46
Net Claim / Payment Amount	\$9,764.46
YTD Amount:	\$19,842.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.000916
Total funds used for calculation	212,270,812.43
Gross Claim	\$194,440.06
Net Claim / Payment Amount	\$194,440.06
YTD Amount:	\$395,119.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.011546
Total funds used for calculation	212,270,812.43
Gross Claim	\$2,450,878.80
Net Claim / Payment Amount	\$2,450,878.80
YTD Amount:	\$4,980,403.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.014125
Total funds used for calculation	212,270,812.43
Gross Claim	\$2,998,325.23
Net Claim / Payment Amount	\$2,998,325.23
YTD Amount:	\$6,092,863.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.013155
Total funds used for calculation	212,270,812.43
Gross Claim	\$2,792,422.54
Net Claim / Payment Amount	\$2,792,422.54
YTD Amount:	\$5,674,450.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.002561
Total funds used for calculation	212,270,812.43
Gross Claim	\$543,625.55
Net Claim / Payment Amount	\$543,625.55
YTD Amount:	\$1,104,695.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.001345
Total funds used for calculation	212,270,812.43
Gross Claim	\$285,504.24
Net Claim / Payment Amount	\$285,504.24
YTD Amount:	\$580,170.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.000136
Total funds used for calculation	212,270,812.43
Gross Claim	\$28,868.83
Net Claim / Payment Amount	\$28,868.83
YTD Amount:	\$58,664.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.008668
Total funds used for calculation	212,270,812.43
Gross Claim	\$1,839,963.40
Net Claim / Payment Amount	\$1,839,963.40
YTD Amount:	\$3,738,969.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.001165
Total funds used for calculation	212,270,812.43
Gross Claim	\$247,295.50
Net Claim / Payment Amount	\$247,295.50
YTD Amount:	\$502,526.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.022038
Total funds used for calculation	212,270,812.43
Gross Claim	\$4,678,024.16
Net Claim / Payment Amount	\$4,678,024.16
YTD Amount:	\$9,506,160.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.005707
Total funds used for calculation	212,270,812.43
Gross Claim	\$1,211,429.53
Net Claim / Payment Amount	\$1,211,429.53
YTD Amount:	\$2,461,732.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800038A
PAYMENT ISSUE DATE: 10/27/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 09/16/2008 To 10/15/2008

Payment Calculations:

County Ratio	0.000998
Total funds used for calculation	212,270,812.43
Gross Claim	\$211,846.27
Net Claim / Payment Amount	\$211,846.27
YTD Amount:	\$430,490.45

For assistance, please call: Bill Byall at (916) 323-0740

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